

**SPECIAL TRANSPORTATION FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

**BUREAU OF POLICY AND PLANNING**

	<b>A P P R O P R I A T I O N S</b>			
	<b>Continued From Prior Years</b>	<b>Budgeted</b>	<b>Adjustments</b>	<b>Total Available</b>
<b><u>Lapsing Accounts - Personal Services &amp; Other Expenses</u></b>				
<u>General Administration</u>				
Personal Services	\$ 0	\$ 372,999	\$ 212,538	\$ 585,537
Other Expenses		22,300	(2,875)	19,425
<u>Planning - Highways</u>				
Personal Services		1,277,458	(449,258)	828,200
Other Expenses		35,200		35,200
<u>*Inventory Transactions</u>				
Other Expenses				
<b>Total Personal Services and Other Expenses</b>	<b>0</b>	<b>1,707,957</b>	<b>(239,595)</b>	<b>1,468,362</b>
<b><u>Lapsing Accounts Summary</u></b>				
Personal Services	0	1,650,457	(236,720)	1,413,737
Other Expenses		57,500	(2,875)	54,625
<b>Total Lapsing Accounts Summary</b>	<b>\$ 0</b>	<b>\$ 1,707,957</b>	<b>\$ (239,595)</b>	<b>\$ 1,468,362</b>
<b><u>Continuing Accounts</u></b>				
Highway Planning and Research - State Share	\$ 878,392	\$ 2,768,418	\$ 0	\$ 3,646,810
Route 11 Greenway Authority Commission			25,000	25,000
Fatal Accident Reporting System	64,473		89,782	154,255
Highway Planning and Research Federal Aid - Planning	15,464,268		3,416,548	18,880,816
UMTA Technical Studies Assistance	343,820		650,704	994,524
<b>Total Continuing Accounts</b>	<b>\$ 16,750,953</b>	<b>\$ 2,768,418</b>	<b>\$ 4,182,034</b>	<b>\$ 23,701,405</b>
<b>Total Bureau of Policy and Planning</b>	<b>\$ 16,750,953</b>	<b>\$ 4,476,375</b>	<b>\$ 3,942,439</b>	<b>\$ 25,169,767</b>

\*Transactions in this function are financed from funds allotted to the various offices for stores withdrawal.

A P P R O P R I A T I O N S				
Lapsed	Unallotted	Continued		Expenditures
		Uncommitted	Unliquidated	
\$ 0	\$ 0	\$ 0	\$ 0	\$ 585,537
7,779				11,646
19,206				808,994
15,780				19,420
1,982				(1,982)
44,747	0	0	0	1,423,615
19,206	0	0	0	1,394,531
25,541				29,084
<b>\$ 44,747</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,423,615</b>
\$ 0	\$ 138,420	\$ 0	\$ 1,295,596	\$ 2,212,794
		63,003	291	25,000
		3,242,857	4,765,731	90,961
		18,334	446,018	10,872,228
				530,172
<b>\$ 0</b>	<b>\$ 138,420</b>	<b>\$ 3,324,194</b>	<b>\$ 6,507,636</b>	<b>\$ 13,731,155</b>
<b>\$ 44,747</b>	<b>\$ 138,420</b>	<b>\$ 3,324,194</b>	<b>\$ 6,507,636</b>	<b>\$ 15,154,770</b>